

Exhibit A

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|------------------------------|--|----------|-------|----------|
| <i>Out of Scope Services</i> | | | | |
| 04/02/2025 | | | | |
| Harden, Anthony | Prepare the Local Detail and Use Tax Reports from the sales tax systems. | \$605.00 | 1.5 | \$907.50 |
| Paszt, Laura | Discuss with J. Zelwin (JoAnn) the bankruptcy process and next steps with regard to tax compliance. | \$800.00 | 0.4 | \$320.00 |
| Paszt, Laura | Review SUT notices and mail. | \$800.00 | 0.5 | \$400.00 |
| Paszt, Laura | Discuss the next steps for SUT with payables team on how to pay tax liabilities. | \$800.00 | 0.4 | \$320.00 |
| 04/04/2025 | | | | |
| Harden, Anthony | Meeting with J. Zelwin (Joann), R. Kumar (Deloitte) regarding the compliance status of February 2025. | \$605.00 | 0.2 | \$121.00 |
| 04/07/2025 | | | | |
| Harden, Anthony | Review the compliance information workbook for Joann Stores | \$605.00 | 0.2 | \$121.00 |
| 04/08/2025 | | | | |
| Harden, Anthony | Email North Carolina Department of Revenue the proof of filing for Joann Stores. | \$605.00 | 0.3 | \$181.50 |
| Kumar, Reshma S | Perform Creativebug LA notice work for the periods. Contacting the LA state department to resolve the missing payments for April - December 2024. | \$605.00 | 1.0 | \$605.00 |
| 04/09/2025 | | | | |
| Weber, Andrew | Review income tax notice for the state of Louisiana for Joann Stores LLC for a reduction in refund due to the state needing additional support to assess the ad valorem tax credit claimed on the TY23 state tax return. | \$505.00 | 0.6 | \$303.00 |
| Weber, Andrew | Call the state of Louisiana to gain clarification on an income tax notice received for the reduction in refund. | \$505.00 | 0.7 | \$353.50 |
| Weber, Andrew | Email the Louisiana agent listed on the notice which requested supporting documentation for a credit claimed on the tax year 2023 tax return. | \$505.00 | 0.2 | \$101.00 |

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|------------------------------|--|----------|-------|------------|
| <i>Out of Scope Services</i> | | | | |
| 04/09/2025 | | | | |
| Weber, Andrew | Call the State of North Carolina regarding a credit carryforward notice for Joann Stores Support Center from Tax Year 2023. | \$505.00 | 0.5 | \$252.50 |
| Weber, Andrew | Review Notice for the state of Alabama for Joann Stores Support Center for a delinquent payment. | \$505.00 | 0.5 | \$252.50 |
| 04/10/2025 | | | | |
| Harden, Anthony | Review Joann.com Colorado and South Carolina notices. | \$605.00 | 0.3 | \$181.50 |
| 04/11/2025 | | | | |
| Weber, Andrew | Call the Cincinnati Department of Taxation in order to clear up a notice requesting supporting documentation for Joann Stores Tax Year 2023. | \$505.00 | 0.7 | \$353.50 |
| 04/14/2025 | | | | |
| Weber, Andrew | Review Sales and Use Tax notice for City of Parkersburg, West Virginia. | \$505.00 | 0.3 | \$151.50 |
| Weber, Andrew | Review Sales and Use Tax notice for City of Fresno, California. | \$505.00 | 0.4 | \$202.00 |
| Weber, Andrew | Review Sales and Use Tax notice for City of Everett, Washington. | \$505.00 | 0.3 | \$151.50 |
| 04/16/2025 | | | | |
| Harden, Anthony | Review unresolved failure to pay notices for Joann.com to monitor the progress of their resolution. | \$605.00 | 0.5 | \$302.50 |
| Kumar, Reshma S | Log back failure to file notices on the notice log emailed to the team by L. Paszt (Deloitte). | \$605.00 | 2.0 | \$1,210.00 |
| Kumar, Reshma S | Review the Joann.com failure to pay notice for Colorado. | \$605.00 | 0.5 | \$302.50 |
| Kumar, Reshma S | Contact the Colorado state department checking whether the locations on the portal were filed timely. | \$605.00 | 0.1 | \$60.50 |
| Kumar, Reshma S | Contact the Florida-City of Panama department checking whether the payments are up-to-date. | \$605.00 | 0.2 | \$121.00 |

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|------------------------------|--|----------|-------|------------|
| <i>Out of Scope Services</i> | | | | |
| 04/16/2025 | | | | |
| Kumar, Reshma S | Contact Indiana state department checking whether the sales tax account is up-to-date. | \$605.00 | 0.1 | \$60.50 |
| Kumar, Reshma S | Contact Tennessee state department checking whether the sales tax account is up-to-date. | \$605.00 | 0.1 | \$60.50 |
| Weber, Andrew | Review the projected state taxable income summary for tax year 2024. | \$505.00 | 1.6 | \$808.00 |
| Weber, Andrew | Review the projected state taxable income summary for tax year 2025. | \$505.00 | 1.6 | \$808.00 |
| 04/17/2025 | | | | |
| Harden, Anthony | Review unresolved failure to pay notices for Joann Stores to monitor the progress of their resolution. | \$605.00 | 0.5 | \$302.50 |
| Kumar, Reshma S | Log back failure to file notices on the notice log emailed to the team by L. Paszt (Deloitte). | \$605.00 | 1.0 | \$605.00 |
| Kumar, Reshma S | Resolve the Joann.com failure to pay notices for TN, VA, and OH. | \$605.00 | 2.0 | \$1,210.00 |
| 04/18/2025 | | | | |
| Culp, Mathew | Call the Regional Income Tax Agency of Ohio the city to check outstanding balances. | \$715.00 | 0.2 | \$143.00 |
| 04/21/2025 | | | | |
| Paszt, Laura | Review tax payments due prior to liquidation and associated fees. | \$800.00 | 1.0 | \$800.00 |
| Paszt, Laura | Review IRS Notices around payments being distributed and denial of interest abatement. | \$800.00 | 0.5 | \$400.00 |
| Paszt, Laura | Review Delaware notice for alternative entity tax notice. | \$800.00 | 0.3 | \$240.00 |
| 04/22/2025 | | | | |
| Kumar, Reshma S | Log back failure to file notices on the notice log emailed by L. Paszt (Deloitte). | \$605.00 | 1.5 | \$907.50 |
| Kumar, Reshma S | Email J. Zelwin (JoAnn) the payment request for the returns due the 25th. | \$605.00 | 0.5 | \$302.50 |

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April 01, 2025 - April 30, 2025

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|-------------------------------------|---|----------|-------|-------------|
| <i>Out of Scope Services</i> | | | | |
| 04/24/2025 | | | | |
| Singh, Rohan | Prepare proof of mailing for Joann Stores Alabama Montgomery failure to file notices for 7 periods- Jun 24 till Dec 24. | \$505.00 | 0.6 | \$303.00 |
| Singh, Rohan | Email R. Kumar Colorado Loveland proof of filing to Department of Revenue for Joann.com. | \$505.00 | 0.4 | \$202.00 |
| 04/25/2025 | | | | |
| Harden, Anthony | Meeting with J. Zelwin (Joann) regarding the compliance progress. | \$605.00 | 0.5 | \$302.50 |
| 04/29/2025 | | | | |
| Weber, Andrew | Review Tax Year 2023 notice for City of Visalia, Ohio. | \$505.00 | 0.2 | \$101.00 |
| Weber, Andrew | Review Tax Year 2023 notice for state of Indiana for Weave Up Inc. documenting in internal tracker. | \$505.00 | 0.3 | \$151.50 |
| Weber, Andrew | Review Tax Year 2023 notice for state of Texas Joann Inc and Subsidiaries, documenting in internal tracker. | \$505.00 | 0.4 | \$202.00 |
| Weber, Andrew | Review Tax Year 2023 notice for state of Louisiana Joann Stores LLC. | \$505.00 | 0.4 | \$202.00 |
| Weber, Andrew | Review Tax Year 2023 notice for state of Montana. | \$505.00 | 0.2 | \$101.00 |
| Subtotal for Out of Scope Services: | | | 26.2 | \$15,487.50 |

Preparation of Fee Applications

| | | | | |
|------------------|--|----------|-----|------------|
| 04/28/2025 | | | | |
| Gutierrez, Dalia | Review January 15, 2025 through February 28, 2025 fee detail in preparation for the monthly fee application. | \$250.00 | 4.2 | \$1,050.00 |
| 04/29/2025 | | | | |
| Gutierrez, Dalia | Continue to review January 15, 2025 through February 28, 2025 fee detail in preparation for the monthly fee application. | \$250.00 | 1.5 | \$375.00 |

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April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|---|--|----------|-------|------------|
| <i>Preparation of Fee Applications</i> | | | | |
| 04/30/2025 | | | | |
| Gutierrez, Dalia | Review January 15, 2025 through February 28, 2025 fee detail in preparation for the monthly fee application. | \$250.00 | 4.4 | \$1,100.00 |
| Gutierrez, Dalia | Continue to review January 15, 2025 through February 28, 2025 fee detail in preparation for the monthly fee application. | \$250.00 | 3.6 | \$900.00 |
| Subtotal for Preparation of Fee Applications: | | | 13.7 | \$3,425.00 |

Tax Compliance Services

| | | | | |
|------------------|---|--------|-----|--------|
| 04/01/2025 | | | | |
| Chaudhuri, Sahil | Review the Joann Stores Illinois return. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Reviewing the Creativebug Wyoming return. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Reviewing the Joann.com Illinois return. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Reviewing the Joann Stores Missouri return. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Illinois return. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Creativebug Wyoming return. | \$0.00 | 0.2 | \$0.00 |
| Das, Prasenjit | Review the assets rolled forward from the prior tax year which will be used to prepare the current year property renditions. | \$0.00 | 2.0 | \$0.00 |
| Das, Prasenjit | Revise data used to prepare business personal property renditions. | \$0.00 | 2.0 | \$0.00 |
| Gordon, Cheryl | Confirmation of rendition filing status for the property tax renditions due 4/1/25. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Upload 2025 Arizona returns that needed mailing to Anybill. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Prepare upload template to submit 2025 Maricopa County, Arizona personal property renditions for JOANN locations to be filed online using Maricopa County online filing portal. | \$0.00 | 3.2 | \$0.00 |

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| <i>Tax Compliance Services</i> | | | | |
| 04/01/2025 | | | | |
| Heard, Cassandra | Upload 2025 Florida personal property renditions to be submitted to the taxing jurisdictions into Anybill. | \$0.00 | 0.9 | \$0.00 |
| Kumar, Reshma S | Review the Creativebug Wyoming return. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com Illinois return. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Review the Joann Stores Illinois return. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Review the Creativebug Wyoming return. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com Illinois return. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Review the Joann Stores Missouri return. | \$0.00 | 0.3 | \$0.00 |
| S V, Karthikeyan | Update J. Rash's electronic signature from the taxpayer's signature line on Florida return forms to the preparer's information area on Florida return form. | \$0.00 | 1.0 | \$0.00 |
| Singh, Rohan | Review the Joann.com Illinois return. | \$0.00 | 0.1 | \$0.00 |
| Singh, Rohan | Review the Joann.com Illinois return. | \$0.00 | 0.2 | \$0.00 |
| Singh, Rohan | Review the Joann Stores Illinois return. | \$0.00 | 0.1 | \$0.00 |
| Singh, Rohan | Review the Creativebug Wyoming return. | \$0.00 | 0.2 | \$0.00 |
| Singh, Rohan | Review the Joann Stores Missouri return. | \$0.00 | 0.3 | \$0.00 |
| Singh, Rohan | Review the Creativebug Wyoming return. | \$0.00 | 0.1 | \$0.00 |
| Singh, Rohan | Prepare the Compliance Information Workbook. | \$0.00 | 1.0 | \$0.00 |
| 04/02/2025 | | | | |
| Das, Prasenjit | Prepare and reconcile property renditions which hold filing due dates of April 15, 2025. | \$0.00 | 5.0 | \$0.00 |
| 04/03/2025 | | | | |
| Chaudhuri, Sahil | Review the Creativebug CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.3 | \$0.00 |
| Chaudhuri, Sahil | Review the Creativebug AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.5 | \$0.00 |

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|--------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/03/2025 | | | | |
| Chaudhuri, Sahil | Review the Creativebug Wyoming return due by the 15th. | \$0.00 | 0.2 | \$0.00 |
| Das, Prasenjit | Prepare tax bill template. | \$0.00 | 1.3 | \$0.00 |
| Das, Prasenjit | Phone property tax collectors to check the amount of property tax due for property tax accounts with payment due dates up to April 30, 2025. | \$0.00 | 1.0 | \$0.00 |
| Das, Prasenjit | Search tax collector websites for amounts due for property tax accounts with payment due dates up to April 30, 2025. | \$0.00 | 1.0 | \$0.00 |
| Das, Prasenjit | Prepare leasehold improvement classifications for 2025. | \$0.00 | 1.5 | \$0.00 |
| Das, Prasenjit | Call with C. Gordon (Deloitte) regarding TY 2025 AL-Franklin amendment. | \$0.00 | 0.2 | \$0.00 |
| Garg, Rishu | Prepare the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 1.0 | \$0.00 |
| Garg, Rishu | Prepare the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 2.5 | \$0.00 |
| Garg, Rishu | Prepare the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 3.5 | \$0.00 |
| Gordon, Cheryl | Call with P. Das (Deloitte) regarding TY 2025 AL-Franklin amendment. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Review tax bill template list. | \$0.00 | 1.3 | \$0.00 |
| Heard, Cassandra | Email C. Gordon tax bill template/list for review. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Contact Anybill customer service line regarding tax bill payment account funding procedures and which bills are paid/decided to be paid by Anybill treasury department. | \$0.00 | 1.0 | \$0.00 |

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| <i>Tax Compliance Services</i> | | | | |
| 04/03/2025 | | | | |
| Heard, Cassandra | Email to C. Gordon and J. Rash detailing Anybill funding steps. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Upload tax bill template to Anybill. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Email J. Zelwin (Joann) regarding the prepayment requirement for returns due the 10th for Joann.com. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Email J. Zelwin (Joann) regarding the prepayment requirement for returns due the 10th for Joann Stores. | \$0.00 | 0.3 | \$0.00 |
| Singh, Rohan | Prepare the Creativebug Wyoming return due by the 15th. | \$0.00 | 0.2 | \$0.00 |
| Singh, Rohan | Review the Creativebug CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.2 | \$0.00 |
| Singh, Rohan | Prepare the Creativebug AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.5 | \$0.00 |
| Singh, Rohan | Prepare the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 0.3 | \$0.00 |
| Singh, Rohan | Prepare the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.3 | \$0.00 |
| Singh, Rohan | Prepare the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.5 | \$0.00 |
| 04/04/2025 | | | | |
| Chaudhuri, Sahil | Review the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 1.0 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Stores AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 1.0 | \$0.00 |

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| <i>Tax Compliance Services</i> | | | | |
| 04/04/2025 | | | | |
| Chaudhuri, Sahil | Review the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX, and WV returns due by the 20th. | \$0.00 | 1.0 | \$0.00 |
| Garg, Rishu | Joann.com and Creativebug prep - Completion of 104 returns. | \$0.00 | 4.5 | \$0.00 |
| Gordon, Cheryl | Perform Any Bill Template Due Date 4/5/25 review. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Aman | Process the Joann.com sales tax data for March 2025. | \$0.00 | 1.5 | \$0.00 |
| Kumar, Aman | Process the Jo-Ann Stores sales tax data for March 2025. | \$0.00 | 1.5 | \$0.00 |
| Kumar, Aman | Process the Creativebug sales tax data for March 2025. | \$0.00 | 1.0 | \$0.00 |
| Kumar, Reshma S | Review the Creativebug Wyoming return due by the 15th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Meeting with J. Zelwin (JoAnn) regarding the compliance progress. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Review the Joann Stores AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.2 | \$0.00 |
| 04/07/2025 | | | | |
| Chaudhuri, Sahil | Reviewing the Creativebug Wyoming return due the 15th. | \$0.00 | 2.0 | \$0.00 |
| Culp, Mathew | Call with L. Paszt (Deloitte) to discuss bankruptcy status and possible state income tax implications for tax year 2024 state tax compliance. | \$0.00 | 0.5 | \$0.00 |
| Gordon, Cheryl | Request for 2024 Rendered Values for Jeff (WA & IN). | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Request from SV Karthikeyan (Deloitte) list of 2024 Washington and Indiana assessed values from PTMS. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Review the Creativebug Wyoming return due the 15th. | \$0.00 | 0.1 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.2 | \$0.00 |

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| <i>Tax Compliance Services</i> | | | | |
| 04/07/2025 | | | | |
| Kumar, Reshma S | Review the Joann Stores AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.1 | \$0.00 |
| Kumar, Reshma S | Process the Joann.com CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.1 | \$0.00 |
| Kumar, Reshma S | Process the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.1 | \$0.00 |
| Kumar, Reshma S | Process the Creativebug Wyoming return due the 15th. | \$0.00 | 0.2 | \$0.00 |
| Singh, Rohan | Review the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 1.5 | \$0.00 |
| Singh, Rohan | Review the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 1.5 | \$0.00 |
| Singh, Rohan | Review the Creativebug CT return due by the 30th. | \$0.00 | 1.0 | \$0.00 |
| 04/08/2025 | | | | |
| Chaudhuri, Sahil | Review the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 3.0 | \$0.00 |
| Culp, Mathew | Review Regional Income Tax Agency of Ohio income tax notice for Joann stores LLC for tax years 2021 - 2022. | \$0.00 | 0.3 | \$0.00 |
| Das, Prasenjit | Generate list of assessed values from previous year for Indiana and Washington locations. | \$0.00 | 4.0 | \$0.00 |
| Garg, Rishu | Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.1 | \$0.00 |
| Garg, Rishu | Process the Joann.com CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.1 | \$0.00 |
| Garg, Rishu | Process the Creativebug WY return due the 15th. | \$0.00 | 0.1 | \$0.00 |

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| <i>Tax Compliance Services</i> | | | | |
| 04/08/2025 | | | | |
| Heard, Cassandra | Review 2024 Washington and Indiana assessed values list provided by SV Karthikeyan (Deloitte). | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Contact the South Carolina state department to provide proof of filing. | \$0.00 | 0.1 | \$0.00 |
| Kumar, Reshma S | Contact the Colorado state department to request a refund for August 2024. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Contact the Colorado state department to ensure the locations on the portal were filed. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Contact the Florida-City of Panama department to ensure the payments are up-to-date. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Contact Indiana state department to ensure the sales tax account is up-to-date. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Contact Tennessee state department to ensure the sales tax account is up-to-date. | \$0.00 | 0.1 | \$0.00 |
| Rash, Jeffrey | Prepare property tax estimates for locations in Washington. | \$0.00 | 0.3 | \$0.00 |
| Rash, Jeffrey | Prepare property tax estimates for locations in Indiana. | \$0.00 | 0.2 | \$0.00 |
| S V, Karthikeyan | Update Indiana and Washington Assessed Value Summary. | \$0.00 | 0.2 | \$0.00 |
| 04/09/2025 | | | | |
| Culp, Mathew | Review Joann Inc. & Subsidiaries Regional Income Tax Agency of Ohio income tax notice related to the discrepancy between payroll apportionment and employer withholding wages. | \$0.00 | 0.3 | \$0.00 |
| Das, Prasenjit | Review the tax year 2024 assets carried over to the tax year 2025 rendition workpaper for accuracy of a complete transfer to the current property tax year rendition workpaper. | \$0.00 | 4.5 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com returns due the 20th. | \$0.00 | 0.5 | \$0.00 |

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|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/10/2025 | | | | |
| Das, Prasenjit | Prepare tax bill template/list for tax bills with the earliest due date of 4.10.25. | \$0.00 | 2.4 | \$0.00 |
| Das, Prasenjit | Email C. Heard (Deloitte) a tax bill upload template containing a list of tax bills with payment due dates beginning April 10, 2025. | \$0.00 | 0.1 | \$0.00 |
| Das, Prasenjit | Review 2025 personal property tax renditions for JOANN stores in Texas. | \$0.00 | 1.5 | \$0.00 |
| Das, Prasenjit | Review Prince William VA return. | \$0.00 | 0.7 | \$0.00 |
| Das, Prasenjit | Review 2025 personal property tax renditions for JOANN stores in Maine. | \$0.00 | 0.8 | \$0.00 |
| Garg, Rishu | Process the Joann.com CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.1 | \$0.00 |
| Garg, Rishu | Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.1 | \$0.00 |
| Garg, Rishu | Save the e-filing confirmations in the shared drive for the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 1.0 | \$0.00 |
| Garg, Rishu | Save the e-filing confirmations in the shared drive for the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 1.0 | \$0.00 |
| Garg, Rishu | Process the Creativebug WY return due the 15th. | \$0.00 | 0.1 | \$0.00 |
| Garg, Rishu | Completed the e-filing confirmation process for Jo-Ann Stores returns due the 20th. | \$0.00 | 1.0 | \$0.00 |
| Gordon, Cheryl | Request the confirmation of the Joann Fabrics officer's list from J. Zelwin for use to prepare the Maryland property renditions. | \$0.00 | 0.5 | \$0.00 |
| Gordon, Cheryl | Meeting with J. Rash, C. Heard, P. Das, SV Karthikeyan (Deloitte) to discuss Joann Fabrics engagement regarding status of property rendition filings. | \$0.00 | 0.5 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/10/2025 | | | | |
| Gordon, Cheryl | Request a digital signature from J. Zelwin (Joann). | \$0.00 | 0.2 | \$0.00 |
| Gordon, Cheryl | Review Joann Any bill Template (Due date - 4/10/2025). | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Prepare Colorado return template for upload to Anybill. | \$0.00 | 1.0 | \$0.00 |
| Heard, Cassandra | Call with SV Karthikeyan (Deloitte) regarding returns due April 15, 2025. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | tax bill template to Anybill for processing. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Review tax bill template/list. | \$0.00 | 0.9 | \$0.00 |
| Heard, Cassandra | Email C. Gordon tax bill template for review. | \$0.00 | 0.1 | \$0.00 |
| Kumar, Reshma S | Review the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 1.0 | \$0.00 |
| Kumar, Reshma S | Review the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 1.5 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 2.5 | \$0.00 |
| S V, Karthikeyan | Prepare the reconciliation workpapers for the 2025 Colorado property tax renditions. | \$0.00 | 1.5 | \$0.00 |
| S V, Karthikeyan | Prepare the 2025 Colorado property tax renditions for locations in Colorado. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Prepare Maine returns and workpapers. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Prepare Virginia returns and workpapers. | \$0.00 | 2.5 | \$0.00 |
| 04/11/2025 | | | | |
| Das, Prasenjit | Prepare and reconcile property renditions which hold filing due dates of April 15, 2025. | \$0.00 | 6.0 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/11/2025 | | | | |
| Gordon, Cheryl | Review the Colorado property renditions. | \$0.00 | 0.6 | \$0.00 |
| Gordon, Cheryl | Review the Virginia property renditions. | \$0.00 | 0.7 | \$0.00 |
| Gordon, Cheryl | Review the Maine property renditions. | \$0.00 | 0.6 | \$0.00 |
| Gordon, Cheryl | Respond to questions regarding the Joann Officer's list to prepare the Maryland annual report filing. | \$0.00 | 0.3 | \$0.00 |
| Gordon, Cheryl | Review the Texas property renditions. | \$0.00 | 0.6 | \$0.00 |
| Heard, Cassandra | Send Anybill confirmation for uploading tax bill template titled "20250410 AP Export" to J. Rash. | \$0.00 | 0.1 | \$0.00 |
| Heard, Cassandra | Review Texas return. | \$0.00 | 1.0 | \$0.00 |
| Heard, Cassandra | Review Maine return. | \$0.00 | 0.4 | \$0.00 |
| Heard, Cassandra | Review State of Maryland website and file a return submission extension request making returns due June 15, 2025. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Email to J. Rash for review of Maine return. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Email to J. Rash for review of Virginia return. | \$0.00 | 0.1 | \$0.00 |
| Heard, Cassandra | Review Virginia return. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Email to J. Rash for review of Colorado return. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Meeting with R. Garg (Deloitte) regarding the notice progress. | \$0.00 | 0.7 | \$0.00 |
| Kumar, Reshma S | Process the 20th returns. | \$0.00 | 0.3 | \$0.00 |
| S V, Karthikeyan | Review 2025 Texas personal property renditions. | \$0.00 | 1.5 | \$0.00 |
| S V, Karthikeyan | Review 2025 Texas workpapers that support costs reported on Texas property tax renditions. | \$0.00 | 0.5 | \$0.00 |
| S V, Karthikeyan | Prepare the reconciliation workpapers for the 2025 Texas property tax renditions. | \$0.00 | 3.5 | \$0.00 |
| S V, Karthikeyan | Prepare the 2025 Texas property tax renditions for locations in Texas. | \$0.00 | 1.5 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/12/2025 | | | | |
| Garg, Rishu | Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | Process the Joann.com CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.4 | \$0.00 |
| Garg, Rishu | Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.2 | \$0.00 |
| Garg, Rishu | Process the Joann.com CO, IL, ME and WY returns due by the 15th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | Upload Joann Stores AR and MO returns to the data repository system. | \$0.00 | 0.5 | \$0.00 |
| Gordon, Cheryl | Review TX Revised Renditions. | \$0.00 | 0.2 | \$0.00 |
| 04/13/2025 | | | | |
| Rash, Jeffrey | Review Prince William County, VA property tax rendition. | \$0.00 | 0.3 | \$0.00 |
| Rash, Jeffrey | Review 14 Colorado property tax renditions and 3 Maine property tax renditions. | \$0.00 | 0.4 | \$0.00 |
| 04/14/2025 | | | | |
| Garg, Rishu | Meeting with R. Kumar (Deloitte) regarding the Joann.com CO notice. | \$0.00 | 0.4 | \$0.00 |
| Garg, Rishu | Meeting with R. Kumar (Deloitte) regarding the Joann Stores CO notice. | \$0.00 | 0.3 | \$0.00 |
| Gordon, Cheryl | Provide instruction to team for completion and timing of the Texas property renditions. | \$0.00 | 0.3 | \$0.00 |
| Gordon, Cheryl | Prepare emails and call with the Deloitte, FiberLight engagement team members (C. Heard, P. Das, SV Karthikeyan) to request the status of rendition completion. | \$0.00 | 0.5 | \$0.00 |
| Gordon, Cheryl | Prepare the tax due report and Anybill check register report. | \$0.00 | 0.5 | \$0.00 |
| Gordon, Cheryl | Review the tax due report and Anybill check register report. | \$0.00 | 0.3 | \$0.00 |
| Gordon, Cheryl | Review the Texas rendition inventory for possible revisions. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Upload the Colorado return template to Anybill. | \$0.00 | 0.8 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/14/2025 | | | | |
| Heard, Cassandra | Upload Maine return template to Anybill. | \$0.00 | 0.4 | \$0.00 |
| Heard, Cassandra | Prepare Texas return template. | \$0.00 | 1.9 | \$0.00 |
| Heard, Cassandra | Prepare list/total of tax bills paid in 2024 calendar year. | \$0.00 | 1.8 | \$0.00 |
| Heard, Cassandra | Upload Virginia return template to Anybill. | \$0.00 | 0.1 | \$0.00 |
| Rash, Jeffrey | Review calendar year 2025 Texas property tax renditions. | \$0.00 | 0.7 | \$0.00 |
| Rash, Jeffrey | Review calendar year 2025 Texas associated workpapers used to prepare property tax renditions. | \$0.00 | 0.3 | \$0.00 |
| 04/15/2025 | | | | |
| Das, Prasenjit | Review Vermont returns. | \$0.00 | 2.8 | \$0.00 |
| Das, Prasenjit | Review South Carolina consolidated return. | \$0.00 | 2.7 | \$0.00 |
| Garg, Rishu | Prepare the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.5 | \$0.00 |
| Garg, Rishu | Prepare the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | Prepare the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.5 | \$0.00 |
| Garg, Rishu | Prepare the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | Prepare the Creativebug CT return due by the 30th. | \$0.00 | 0.2 | \$0.00 |
| Garg, Rishu | Prepare the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.7 | \$0.00 |
| Gordon, Cheryl | Meeting with C. Heard, P. Das, SV Karthikeyan (Deloitte) to discuss Joann engagement regarding property tax rendition preparation and filing status for personal property renditions due within the next 30 days. | \$0.00 | 0.2 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/15/2025 | | | | |
| Gordon, Cheryl | Prepare agenda for internal property tax meeting on status of property tax renditions and tax bills. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Prepare manual excel file template for Texas returns. | \$0.00 | 3.8 | \$0.00 |
| Heard, Cassandra | Review Vermont return. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Upload template Anybill platform for processing and mailing. | \$0.00 | 0.7 | \$0.00 |
| Heard, Cassandra | Review consolidated South Carolina return. | \$0.00 | 0.8 | \$0.00 |
| Kumar, Reshma S | Review the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Review the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Review the Creativebug CT return due by the 30th. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Review the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.5 | \$0.00 |
| Nyonyoh, Nicholas | Prepare the projected state taxable income summary for tax years 2024 and 2025 for A. Weber (Deloitte). | \$0.00 | 2.0 | \$0.00 |
| Rash, Jeffrey | Email P. Das (Deloitte) with instructions on how to process property tax mail received. | \$0.00 | 0.3 | \$0.00 |
| Rash, Jeffrey | Prepare calendar year 2025 personal property tax estimate to use for Anybill funding. | \$0.00 | 0.5 | \$0.00 |
| Rash, Jeffrey | Review property tax mail received from JOANN. | \$0.00 | 0.2 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/15/2025 | | | | |
| S V, Karthikeyan | Prepare the 2025 South Carolina property tax renditions for locations in South Carolina. | \$0.00 | 1.5 | \$0.00 |
| S V, Karthikeyan | Prepare Vermont returns and workpapers. | \$0.00 | 1.5 | \$0.00 |
| S V, Karthikeyan | Prepare the reconciliation workpapers for the 2025 South Carolina property tax renditions. | \$0.00 | 2.0 | \$0.00 |
| Singh, Rohan | Prepare the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.2 | \$0.00 |
| Singh, Rohan | Prepare the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.5 | \$0.00 |
| Singh, Rohan | Prepare the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| 04/16/2025 | | | | |
| Culp, Mathew | Review State Income and Franchise tax projection summary for tax year 2024 and 2025. | \$0.00 | 0.5 | \$0.00 |
| Das, Prasenjit | Review Anchorage, AK return. | \$0.00 | 0.5 | \$0.00 |
| Das, Prasenjit | Review Maine returns. | \$0.00 | 0.5 | \$0.00 |
| Das, Prasenjit | Review Virginia returns. | \$0.00 | 2.5 | \$0.00 |
| Das, Prasenjit | Review Nebraska returns. | \$0.00 | 1.0 | \$0.00 |
| Das, Prasenjit | Prepare tax bill template/list for bills due April 30,2025 and May 1,2025. | \$0.00 | 3.5 | \$0.00 |
| Das, Prasenjit | Prepare property tax bill template containing 85 property tax bills that have payment due dates of April 30th and May 1st for review. | \$0.00 | 0.5 | \$0.00 |
| Garg, Rishu | Prepare the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 2.5 | \$0.00 |
| Garg, Rishu | Prepare the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 1.0 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/16/2025 | | | | |
| Garg, Rishu | Filed the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 1.5 | \$0.00 |
| Heard, Cassandra | Review Virginia returns due April 20, 2025 and May 1, 2025. | \$0.00 | 0.5 | \$0.00 |
| Heard, Cassandra | Review Nebraska returns due April 20, 2025 and May 1, 2025. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Review Maine returns due April 20, 2025 and May 1, 2025. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Review Vermont returns due April 20, 2025 and May 1, 2025. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Review Alaska returns due April 20, 2025 and May 1, 2025. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Review April 16, 2025 tax bill template/list for upload into Anybill- 85 tax bills with earliest due date of April 30, 2025. | \$0.00 | 2.9 | \$0.00 |
| Heard, Cassandra | Email P. Das (Deloitte) regarding duplicate & corrected bills. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Log back failure to file notices on the notice log emailed by L. Paszt (Deloitte). | \$0.00 | 1.0 | \$0.00 |
| Kumar, Reshma S | Review the Joann.com failure to pay notice for Colorado. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Contact the Colorado state department to ensure the locations on the portal were filed timely. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Contact the Florida-City of Panama department to ensure the payments are up-to-date. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Contact Indiana state department to ensure the sales tax account is up-to-date. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Contact Tennessee state department to ensure the sales tax account is up-to-date. | \$0.00 | 0.2 | \$0.00 |
| S V, Karthikeyan | Review Nebraska return. | \$0.00 | 0.7 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/16/2025 | | | | |
| S V, Karthikeyan | Review Virginia return. | \$0.00 | 2.1 | \$0.00 |
| S V, Karthikeyan | Review Alaska return. | \$0.00 | 0.5 | \$0.00 |
| S V, Karthikeyan | Review Maine return. | \$0.00 | 0.7 | \$0.00 |
| Singh, Rohan | File the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.5 | \$0.00 |
| Singh, Rohan | File the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.3 | \$0.00 |
| Singh, Rohan | File the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| Singh, Rohan | File the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.5 | \$0.00 |
| Singh, Rohan | File the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 0.5 | \$0.00 |
| Singh, Rohan | File the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.4 | \$0.00 |
| Singh, Rohan | File the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.7 | \$0.00 |
| Singh, Rohan | File the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.8 | \$0.00 |
| 04/17/2025 | | | | |
| Chaudhuri, Sahil | Review the Joann Stores Ohio return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Stores Utah return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Stores Iowa returns due by the 30th. | \$0.00 | 0.1 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/17/2025 | | | | |
| Chaudhuri, Sahil | Review the Joann Stores Illinois returns due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Stores Massachusetts return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Missouri return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Stores Nevada return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 1.0 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Connecticut return due by the 30th. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Iowa return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Illinois return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Stores North Dakota return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Missouri return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com North Dakota return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Nevada return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Utah return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Stores Alaska returns due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review Joann.com Kansas return due by the 25th. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Review Joann.com California return due by the 25th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Massachusetts return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review Joann.com Massachusetts return due by the 25th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review Joann.com New Mexico return due by the 25th. | \$0.00 | 0.2 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/17/2025 | | | | |
| Chaudhuri, Sahil | Review Joann.com Ohio return due by the 25th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review Joann.com Vermont return due by the 25th. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Review Joann.com Washington return due by the 25th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann Stores Connecticut returns due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review the Creativebug Connecticut return due by the 30th. | \$0.00 | 1.0 | \$0.00 |
| Chaudhuri, Sahil | Review the Joann.com Alaska return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Review Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 1.0 | \$0.00 |
| Das, Prasenjit | Update PTMS software (Property Tax Made Simple) to adjust classification and taxability on 2025 California property tax renditions. | \$0.00 | 4.5 | \$0.00 |
| Das, Prasenjit | Update PTMS software (Property Tax Made Simple) to adjust classification and taxability on 2025 Indiana property tax renditions. | \$0.00 | 1.0 | \$0.00 |
| Das, Prasenjit | Review revisions to reportability of leasehold improvements located in California and Indiana. | \$0.00 | 1.5 | \$0.00 |
| Garg, Rishu | File the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.5 | \$0.00 |
| Garg, Rishu | File the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 0.2 | \$0.00 |
| Garg, Rishu | File the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.3 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/17/2025 | | | | |
| Gordon, Cheryl | Review property renditions for the state of Vermont which also involved the request of revisions. | \$0.00 | 0.7 | \$0.00 |
| Gordon, Cheryl | Review property renditions for the state of South Carolina which also involved the request of revisions. | \$0.00 | 0.7 | \$0.00 |
| Gordon, Cheryl | Request a list of new locations from J. Zelwin (JoAnn). | \$0.00 | 0.1 | \$0.00 |
| Gordon, Cheryl | Review property renditions for the state of Nebraska which also involved the request of revisions. | \$0.00 | 0.7 | \$0.00 |
| Gordon, Cheryl | Review property renditions for the state of Virginia which also involved the request of revisions. | \$0.00 | 0.8 | \$0.00 |
| Gordon, Cheryl | Review property renditions for the state of Maine which also involved the request of revisions. | \$0.00 | 0.7 | \$0.00 |
| Gordon, Cheryl | Review property renditions for the states of Anchorage which also involved the request of revisions. | \$0.00 | 0.8 | \$0.00 |
| Gordon, Cheryl | Review: Joann Any bill Template (Due date - 4/10/2025) | \$0.00 | 0.3 | \$0.00 |
| Gordon, Cheryl | Review property renditions for the state of Alaska which also involved the request of revisions. | \$0.00 | 0.7 | \$0.00 |
| Heard, Cassandra | Review Virginia return due May 1, 2025. | \$0.00 | 2.7 | \$0.00 |
| Heard, Cassandra | Review Alaska return due May 1, 2025. | \$0.00 | 0.8 | \$0.00 |
| Heard, Cassandra | Review updated 4.16 tax bill template (bill entries for Asotin Co, WA, Howard Co, MD, Pinal Co, AZ, Benton Charter Twp, Towns of Hadley & Milford, MA). | \$0.00 | 0.6 | \$0.00 |
| Heard, Cassandra | Review Maine return due April 20,2025 and May 1, 2025 where computer assets were not populating on return. | \$0.00 | 0.4 | \$0.00 |
| Heard, Cassandra | Review Nebraska return due April 20,2025 and May 1, 2025. | \$0.00 | 0.7 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/17/2025 | | | | |
| Heard, Cassandra | Review Vermont return due April 20,2025 and May 1, 2025 where computer assets were not populating on return. | \$0.00 | 1.7 | \$0.00 |
| Kumar, Reshma S | File the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | File the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | File the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Log back Failure to pay notices on the notice log emailed by L. Paszt (Deloitte) for Joann.com (VA, TN, OH, MO, AK, IL). | \$0.00 | 0.7 | \$0.00 |
| Kumar, Reshma S | Log back Failure to pay notices on the notice log emailed by L. Paszt (Deloitte) for Joann Stores (VA, VT, NV, TX, MO). | \$0.00 | 0.8 | \$0.00 |
| Kumar, Reshma S | Log back Failure to pay notices on the notice log emailed by L. Paszt (Deloitte) for Creativebug (LA, IN, WY). | \$0.00 | 0.5 | \$0.00 |
| Rash, Jeffrey | Review 3 Vermont property tax renditions. | \$0.00 | 0.1 | \$0.00 |
| Rash, Jeffrey | Email J. Zelwin with request to review and approve property tax renditions to file. | \$0.00 | 0.1 | \$0.00 |
| S V, Karthikeyan | Update California leasehold improvements updating their reportable/taxable classifications. | \$0.00 | 1.5 | \$0.00 |
| S V, Karthikeyan | Update Indiana leasehold improvements updating reportable /taxable classifications. | \$0.00 | 1.5 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/18/2025 | | | | |
| Das, Prasenjit | Prepare tax bill template with bills due April 30,2025. | \$0.00 | 1.5 | \$0.00 |
| Das, Prasenjit | Revise 2025 personal property renditions for JOANN locations in Vermont per review notes provided by J. Rash. | \$0.00 | 4.0 | \$0.00 |
| Garg, Rishu | File the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.5 | \$0.00 |
| Garg, Rishu | File the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th. | \$0.00 | 0.2 | \$0.00 |
| Garg, Rishu | File the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Contact Fairfax County, VA Tax Admin to get original county forms by phone and email titled "Jo-Ann Stores, LLC - Request for 2025 Business Return of Tangible Personal Property forms". | \$0.00 | 0.8 | \$0.00 |
| Heard, Cassandra | Email J. Rash Nebraska returns for review. | \$0.00 | 0.1 | \$0.00 |
| Heard, Cassandra | Upload Vermont returns to Anybill. | \$0.00 | 0.8 | \$0.00 |
| Heard, Cassandra | Search whether original Fairfax County Virginia returns forms were already in files. | \$0.00 | 0.9 | \$0.00 |
| Heard, Cassandra | Email J. Rash Arkansas return for review. | \$0.00 | 0.1 | \$0.00 |
| Heard, Cassandra | Call with C. Gordon regarding Maine return updates. | \$0.00 | 0.5 | \$0.00 |
| Heard, Cassandra | Update to Maine tax return (due 5.1). | \$0.00 | 0.4 | \$0.00 |
| Heard, Cassandra | Update Virginia tax return (due 5.1). | \$0.00 | 0.4 | \$0.00 |
| Kumar, Reshma S | Log back failure to file notices on the notice log emailed to the team by L. Paszt (Deloitte). | \$0.00 | 1.0 | \$0.00 |

JOANN Inc.

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Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/18/2025 | | | | |
| Rash, Jeffrey | Review 3 Nebraska property tax renditions and send to J. Zelwin (JOANN) for review and approval to file. | \$0.00 | 0.3 | \$0.00 |
| S V, Karthikeyan | Update Vermont tax return. | \$0.00 | 1.0 | \$0.00 |
| Singh, Rohan | Complete the Ohio CAT return for Joann Stores. | \$0.00 | 0.8 | \$0.00 |
| Singh, Rohan | Email S. Chaudhuri regarding the Anybill payment request for Ohio CAT. | \$0.00 | 0.2 | \$0.00 |
| 04/21/2025 | | | | |
| Blaszczyk, Veronica | Upload Jefferson Parish, Louisiana sales/use tax return to Anybill. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.5 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 1.0 | \$0.00 |
| Chaudhuri, Sahil | Reviewed the e-filing confirmations for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 1.0 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for Creativebug CT return due by the 30th. | \$0.00 | 0.5 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 1.0 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 1.0 | \$0.00 |
| Das, Prasenjit | Review 2025 personal property renditions for stores located in Arkansas. | \$0.00 | 3.5 | \$0.00 |
| Garg, Rishu | Process the Joann Stores SC and AZ returns. | \$0.00 | 0.5 | \$0.00 |
| Gordon, Cheryl | Joann Any bill Template (Due date - 4/30/2025). | \$0.00 | 0.2 | \$0.00 |

JOANN Inc.

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Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/21/2025 | | | | |
| Heard, Cassandra | Review tax bills in file/list. | \$0.00 | 0.5 | \$0.00 |
| Heard, Cassandra | Research to confirm signature of agent or taxpayer needed for KY returns. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Request sent to J. Zelwin (JoAnn) to approve paper filing of LA parish Sales and use tax return. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Request sent to L. Paszt to paper mail LA parish return. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Review sales and use tax e-filing issues. | \$0.00 | 1.5 | \$0.00 |
| Rash, Jeffrey | Review personal property renditions for stores in Maine. | \$0.00 | 0.1 | \$0.00 |
| Rash, Jeffrey | Review personal property renditions for stores in Alaska. | \$0.00 | 0.1 | \$0.00 |
| Rash, Jeffrey | Review leasehold improvement assets for stores located in Indiana checking if assets are reportable per personal property reporting requirements in Indiana. | \$0.00 | 0.4 | \$0.00 |
| Rash, Jeffrey | Review leasehold improvement assets for stores located in Kentucky checking if assets are reportable per personal property reporting requirements in Kentucky. | \$0.00 | 0.4 | \$0.00 |
| S V, Karthikeyan | Review Arkansas returns. | \$0.00 | 0.5 | \$0.00 |
| S V, Karthikeyan | Prepare 2025 Arkansas property tax renditions for JOANN stores in Arkansas. | \$0.00 | 2.5 | \$0.00 |
| 04/22/2025 | | | | |
| Chaudhuri, Sahil | Authorize the Creativebug CT return due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Authorize the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Authorize the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.2 | \$0.00 |

JOANN Inc.

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Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/22/2025 | | | | |
| Chaudhuri, Sahil | Authorize the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.1 | \$0.00 |
| Chaudhuri, Sahil | Authorize the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Authorize the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.2 | \$0.00 |
| Das, Prasenjit | Review 2025 personal property renditions for stores located in Kentucky. | \$0.00 | 3.5 | \$0.00 |
| Garg, Rishu | Log the Joann Stores failure to file notices. | \$0.00 | 0.2 | \$0.00 |
| Garg, Rishu | Log the Joann Stores failure to pay notices. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Email C. Gordon (Deloitte) regarding loading to Anybill returns with dues of April 30, 2025 and May 1, 2025 . | \$0.00 | 0.1 | \$0.00 |
| Heard, Cassandra | Email SV Karthikeyan (Deloitte) Fairfax County, VA county specific form to use to submit return. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Review South Carolina return workpaper after valuation tables updated within the reconciliation. | \$0.00 | 0.9 | \$0.00 |
| S V, Karthikeyan | Prepare 2025 Kentucky property tax renditions. | \$0.00 | 1.5 | \$0.00 |
| S V, Karthikeyan | Prepare reconciliation workpapers for 2025 Kentucky property tax renditions. | \$0.00 | 1.5 | \$0.00 |
| S V, Karthikeyan | Review Kentucky returns. | \$0.00 | 0.5 | \$0.00 |
| 04/23/2025 | | | | |
| Das, Prasenjit | Prepare and reconcile property renditions which hold filing due dates of April 30, 2025. | \$0.00 | 6.5 | \$0.00 |
| Feltz, Lisa | Anybill Upload July 2024 JOANN.COM_SC Sales and Use Tax Return ST-3. | \$0.00 | 0.3 | \$0.00 |
| Feltz, Lisa | Anybill Upload Feb 2025 JO-ANN STORES, LLC_FL-Panama Local Business Tax Return. | \$0.00 | 0.2 | \$0.00 |

JOANN Inc.

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Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/23/2025 | | | | |
| Feltz, Lisa | Anybill Upload June 2024 JOANN.COM CA St Loc Dist Sales Use CDTFA-401-A. | \$0.00 | 0.2 | \$0.00 |
| Garg, Rishu | File the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.1 | \$0.00 |
| Garg, Rishu | File the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | File the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | File the Creativebug CT return due by the 30th. | \$0.00 | 0.2 | \$0.00 |
| Garg, Rishu | File the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | File the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | Call with R. Singh and R. Kumar regarding the outstanding notices. | \$0.00 | 0.5 | \$0.00 |
| Gordon, Cheryl | Request revisions with instruction of the Joann Fabrics Virginia property rendition. | \$0.00 | 0.3 | \$0.00 |
| Gordon, Cheryl | Review the Joann Fabrics Virginia property rendition. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Review South Carolina return. | \$0.00 | 0.7 | \$0.00 |
| Heard, Cassandra | Review updated Virginia return. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Call with R. Singh, R. Garg (Deloitte) regarding the Joann.com California failure to pay notice. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Meeting with J. Zelwin (JoAnn) regarding the compliance progress. | \$0.00 | 0.5 | \$0.00 |
| Rash, Jeffrey | Review SC renditions and send to J. Zelwin (JOANN) for review and approval. | \$0.00 | 0.5 | \$0.00 |
| S V, Karthikeyan | Prepare Washington returns and workpaper. | \$0.00 | 1.0 | \$0.00 |

JOANN Inc.

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Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/23/2025 | | | | |
| S V, Karthikeyan | Revise Fairfax County, Virginia returns and enter information on county-specific forms. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Prepare South Carolina consolidated return and workpapers. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Prepare Utah returns and workpaper. | \$0.00 | 1.0 | \$0.00 |
| Singh, Rohan | Call with R. Kumar and R. Garg (Deloitte) regarding the Joann.com California failure to pay notice. | \$0.00 | 0.5 | \$0.00 |
| Singh, Rohan | Upload the e-filing confirmations on the shared drive for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.5 | \$0.00 |
| 04/24/2025 | | | | |
| Das, Prasenjit | Review 2025 South Carolina property tax renditions. | \$0.00 | 1.5 | \$0.00 |
| Das, Prasenjit | Update valuation tables to reflect correct depreciation to be applied to assets located in South Carolina. | \$0.00 | 1.0 | \$0.00 |
| Das, Prasenjit | Review Nevada returns review. | \$0.00 | 1.0 | \$0.00 |
| Das, Prasenjit | Review West Virginia returns. | \$0.00 | 1.5 | \$0.00 |
| Garg, Rishu | File the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | File the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.7 | \$0.00 |
| Garg, Rishu | File the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 1.0 | \$0.00 |
| Garg, Rishu | File the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.7 | \$0.00 |
| Garg, Rishu | File the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.8 | \$0.00 |
| Heard, Cassandra | Alaska return template. | \$0.00 | 0.6 | \$0.00 |
| Heard, Cassandra | Upload Alaska return template to Anybill. | \$0.00 | 0.4 | \$0.00 |

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Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/24/2025 | | | | |
| Heard, Cassandra | Prepare upload template for 2025 South Carolina personal property renditions to be submitted to the taxing jurisdictions into Anybill. | \$0.00 | 0.4 | \$0.00 |
| Heard, Cassandra | Upload 2025 South Carolina personal property renditions to be submitted to the taxing jurisdictions into Anybill. | \$0.00 | 0.2 | \$0.00 |
| Heard, Cassandra | Prepare excel file tax bills paid during the month of March 2025. | \$0.00 | 1.9 | \$0.00 |
| Heard, Cassandra | Nebraska return template. | \$0.00 | 1.0 | \$0.00 |
| Heard, Cassandra | Upload Nebraska return template to Anybill. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Maine 2025 return template. | \$0.00 | 1.0 | \$0.00 |
| Heard, Cassandra | Upload Maine 2025 return template to Anybill. | \$0.00 | 0.4 | \$0.00 |
| Kumar, Reshma S | Save the e-filing confirmations to the shared drive for the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations to the shared drive for the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations to the shared drive for the Creativebug CT return due by the 30th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations in the shared drive for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations in the shared drive for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations in the shared drive for the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.2 | \$0.00 |
| Rash, Jeffrey | Review SC renditions and send to J. Zelwin (Joann) to review and approve. | \$0.00 | 0.3 | \$0.00 |

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Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/24/2025 | | | | |
| S V, Karthikeyan | Update South Carolina consolidated return. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Prepare the reconciliation workpapers for the 2025 Nevada property tax renditions. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Prepare the 2025 Nevada property tax renditions for locations in Nevada. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Prepare the reconciliation workpapers for the 2025 West Virginia property tax renditions. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Prepare the 2025 West Virginia property tax renditions for locations in West Virginia. | \$0.00 | 1.0 | \$0.00 |
| 04/25/2025 | | | | |
| Das, Prasenjit | Add Chesterfield Co, VA tax bill to upcoming tax bill template/list. | \$0.00 | 0.3 | \$0.00 |
| Das, Prasenjit | Review and revise Washington returns of bankruptcy status question on return form. | \$0.00 | 0.5 | \$0.00 |
| Das, Prasenjit | Review Connecticut returns review. | \$0.00 | 1.5 | \$0.00 |
| Das, Prasenjit | Review Alabama returns. | \$0.00 | 1.5 | \$0.00 |
| Heard, Cassandra | 2025 VA renditions template and upload to Anybill. | \$0.00 | 1.4 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations to the shared drive for the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.5 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations to the shared drive for the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.2 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations to the shared drive for the Creativebug CT return due by the 30th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations in the shared drive for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.5 | \$0.00 |

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Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/25/2025 | | | | |
| Kumar, Reshma S | Upload the e-filing confirmations in the shared drive for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.3 | \$0.00 |
| Kumar, Reshma S | Upload the e-filing confirmations in the shared drive for the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.2 | \$0.00 |
| Rash, Jeffrey | Review WA property tax renditions and send to J. Zelwin (JOANN) for review and approval. | \$0.00 | 0.5 | \$0.00 |
| S V, Karthikeyan | Prepare the reconciliation workpapers for the 2025 Alabama property tax renditions. | \$0.00 | 1.2 | \$0.00 |
| S V, Karthikeyan | Prepare the 2025 Alabama property tax renditions for locations in Alabama. | \$0.00 | 0.8 | \$0.00 |
| S V, Karthikeyan | Prepare the 2025 Connecticut property tax renditions for locations in Connecticut. | \$0.00 | 1.0 | \$0.00 |
| S V, Karthikeyan | Update Washington returns. | \$0.00 | 0.8 | \$0.00 |
| S V, Karthikeyan | Prepare Washington returns. | \$0.00 | 0.2 | \$0.00 |
| S V, Karthikeyan | Prepare the reconciliation workpapers for the 2025 Connecticut property tax renditions. | \$0.00 | 1.0 | \$0.00 |
| Singh, Rohan | Upload the e-filing confirmations on the shared drive for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.2 | \$0.00 |
| Singh, Rohan | Upload the e-filing confirmations to the shared drive for the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Singh, Rohan | Upload the e-filing confirmations to the shared drive for the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.1 | \$0.00 |
| Singh, Rohan | Upload the e-filing confirmations to the shared drive for the Creativebug CT return due by the 30th. | \$0.00 | 0.2 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|---|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/25/2025 | | | | |
| Singh, Rohan | Upload the e-filing confirmations on the shared drive for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.1 | \$0.00 |
| Singh, Rohan | Upload the e-filing confirmations in the shared drive for the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.3 | \$0.00 |
| 04/28/2025 | | | | |
| Chaudhuri, Sahil | Review the e-filing confirmations for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.5 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for the Creativebug NM, OH, VT and WA returns due the 25th. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th. | \$0.00 | 0.5 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for Creativebug CT return due by the 30th. | \$0.00 | 0.3 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | Review the e-filing confirmations for Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.3 | \$0.00 |
| Das, Prasenjit | Review carry over assets from previous year for California returns. | \$0.00 | 3.0 | \$0.00 |
| Das, Prasenjit | Review 2025 Indiana personal property renditions for JOANN stores. | \$0.00 | 2.0 | \$0.00 |
| Das, Prasenjit | Review reconciliation workpapers that tie to costs reported on 2025 Indiana property tax renditions. | \$0.00 | 1.0 | \$0.00 |
| Garg, Rishu | Archive the March 2025 compliance information workbooks, returns, and e-filing confirmations. | \$0.00 | 1.7 | \$0.00 |
| Garg, Rishu | File the Creativebug CT return due by the 30th. | \$0.00 | 0.2 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/28/2025 | | | | |
| Garg, Rishu | File the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th. | \$0.00 | 0.3 | \$0.00 |
| Garg, Rishu | File the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th. | \$0.00 | 0.3 | \$0.00 |
| Gordon, Cheryl | Review the Joann Fabrics business personal property renditions for the state of Alabama which were filed using the same rendered values as last year's filings. | \$0.00 | 0.3 | \$0.00 |
| Heard, Cassandra | Call with Anybill representative regarding tax bill funding and how Anybill processes uploaded tax bills when an account is not fully funded. | \$0.00 | 0.3 | \$0.00 |
| Rahman, Md Wasiur | Call the state of Louisiana regarding a delinquent payment for Joann Stores LLC notice from Tax Year 2023. | \$0.00 | 1.0 | \$0.00 |
| Rash, Jeffrey | Review property tax mail received from JOANN. | \$0.00 | 0.2 | \$0.00 |
| Rash, Jeffrey | Email P. Das (Deloitte) with instructions on how to process property tax mail received. | \$0.00 | 0.3 | \$0.00 |
| 04/29/2025 | | | | |
| Culp, Mathew | Discuss with A. Weber (Deloitte) regarding timeline to complete compliance tasks for income and franchise tax returns for TY24. | \$0.00 | 0.2 | \$0.00 |
| Das, Prasenjit | Prepare property tax bill template containing 54 property tax bills to US Team (Cherly Gordon, Cassandra Heard and Jeff Rash) that have payment due dates of April 30th and May 12th for review. | \$0.00 | 4.0 | \$0.00 |
| Das, Prasenjit | Phone property tax collectors to obtain payment due dates for property tax payments due through the payment due date of April 30, 2025. | \$0.00 | 1.0 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/29/2025 | | | | |
| Das, Prasenjit | Update cover letter to include with 2025 property tax renditions informing taxing jurisdictions of JOANN's bankruptcy filing. | \$0.00 | 0.7 | \$0.00 |
| Heard, Cassandra | Submit 2025 Washington returns to King County, Washington assessor via email. | \$0.00 | 0.5 | \$0.00 |
| Mahajan, Tanvi | Update the Artificial intelligence program to file the Joann returns. | \$0.00 | 1.0 | \$0.00 |
| Rash, Jeffrey | Send excel file of property tax bills uploaded into Anybill to J. Zelwin (JOANN) for funding. | \$0.00 | 0.3 | \$0.00 |
| S V, Karthikeyan | Prepare workpapers for Indiana returns. | \$0.00 | 1.7 | \$0.00 |
| S V, Karthikeyan | Prepare Indiana returns. | \$0.00 | 1.8 | \$0.00 |
| Weber, Andrew | Review the Document request list in website to assess what additional documents we may need for tax year 2024 compliance procedures. | \$0.00 | 1.6 | \$0.00 |
| 04/30/2025 | | | | |
| Das, Prasenjit | Prepare 2025 personal property renditions for stores located in California. | \$0.00 | 4.0 | \$0.00 |
| Das, Prasenjit | Prepare reconciliation workpapers for 2025 California property tax renditions. | \$0.00 | 4.0 | \$0.00 |
| Heard, Cassandra | Upload Washington returns template to Anybill. | \$0.00 | 1.0 | \$0.00 |
| Heard, Cassandra | Review California returns. | \$0.00 | 0.9 | \$0.00 |
| Heard, Cassandra | Upload tax bill template to Anybill--involved corrections to template list after upload to complete processing. | \$0.00 | 1.4 | \$0.00 |
| Heard, Cassandra | Upload tax bill template to Anybill. | \$0.00 | 0.4 | \$0.00 |
| Heard, Cassandra | Upload tax bill template to Anybill--involved corrections to template list after upload to complete processing. | \$0.00 | 1.4 | \$0.00 |
| Mahajan, Tanvi | Update the Artificial intelligence program to file the Joann returns. | \$0.00 | 0.7 | \$0.00 |
| Rahman, Md Wasiur | Prepare 2025 annual Texas franchise tax return. | \$0.00 | 5.0 | \$0.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|---------------------------------------|--|--------|-------|--------|
| <i>Tax Compliance Services</i> | | | | |
| 04/30/2025 | | | | |
| S V, Karthikeyan | Update leasehold improvements classification. | \$0.00 | 1.5 | \$0.00 |
| S V, Karthikeyan | Prepare Arkansas returns. | \$0.00 | 2.5 | \$0.00 |
| Weber, Andrew | Review documents prepared by the client which was requested in regards to the tax year 2024 state apportionment. | \$0.00 | 1.8 | \$0.00 |
| Weber, Andrew | Email J. Zelwin (Joann) to request additional documents needed to complete the tax year 2024 state apportionment calculations. | \$0.00 | 0.2 | \$0.00 |
| Subtotal for Tax Compliance Services: | | | 358.8 | \$0.00 |

Tax Restructuring Services

| | | | | |
|-----------------|---|----------|-----|------------|
| 04/01/2025 | | | | |
| Cooper, Matthew | Review Treasury Regulation section 1.6001-1(e) and the tax law documentation requirements applicable to the client. | \$990.00 | 0.5 | \$495.00 |
| Krozek, Derek | Research state income tax conformity to US federal income tax rules. | \$990.00 | 3.1 | \$3,069.00 |
| Krozek, Derek | Research termination of keyman life insurance policies. | \$990.00 | 2.7 | \$2,673.00 |
| 04/02/2025 | | | | |
| Krozek, Derek | Continue updates to gain or loss on asset sale. | \$990.00 | 2.3 | \$2,277.00 |
| Krozek, Derek | Prepare updates to gain or loss on asset sale. | \$990.00 | 3.1 | \$3,069.00 |
| 04/03/2025 | | | | |
| Krozek, Derek | Draft notes and assumptions supporting the gain or loss on asset sale. | \$990.00 | 2.4 | \$2,376.00 |
| 04/04/2025 | | | | |
| Krozek, Derek | Read updated agency agreement for tax consequences. | \$990.00 | 3.3 | \$3,267.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|-----------------------------------|--|----------|-------|------------|
| <i>Tax Restructuring Services</i> | | | | |
| 04/04/2025 | | | | |
| Krozek, Derek | Read summary of transaction overview of terms associated with bid and related financial projections. | \$990.00 | 3.6 | \$3,564.00 |
| 04/07/2025 | | | | |
| Krozek, Derek | Call with A. Sexton and N. Warther (Kirkland) to discuss termination of Keyman policies. | \$990.00 | 2.1 | \$2,079.00 |
| 04/08/2025 | | | | |
| Krozek, Derek | Review financial projections with respect to liquidation sales. | \$990.00 | 2.4 | \$2,376.00 |
| 04/09/2025 | | | | |
| Krozek, Derek | Continue review of financial projections for data points relevant to the tax analysis. | \$990.00 | 2.9 | \$2,871.00 |
| Paszt, Laura | Meeting with J. Zelwin (JoAnn) to estimate taxable income and how the bankruptcy transaction impacts taxable income. | \$990.00 | 8.0 | \$7,920.00 |
| 04/10/2025 | | | | |
| Krozek, Derek | Review company's tax return work papers for potential income / gain items that may be accelerated upon sale of all assets. | \$990.00 | 2.9 | \$2,871.00 |
| 04/11/2025 | | | | |
| Paszt, Laura | Review PPT notices and mail. | \$990.00 | 0.3 | \$297.00 |
| Paszt, Laura | Discuss next steps with PPT team. | \$990.00 | 0.2 | \$198.00 |
| 04/14/2025 | | | | |
| Krozek, Derek | Draft email to L. Paszt related to potential adjustment to taxable income for the year ended January 2023. | \$990.00 | 1.6 | \$1,584.00 |
| 04/15/2025 | | | | |
| Paszt, Laura | Meet with J. Zelwin (JoAnn) to discuss SALT Notices, status of bankruptcy, and discuss action plan on audits. | \$990.00 | 1.5 | \$1,485.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|-----------------------------------|--|----------|-------|------------|
| <i>Tax Restructuring Services</i> | | | | |
| 04/16/2025 | | | | |
| Krozek, Derek | Review draft model of tax consequences to be summarized. | \$990.00 | 1.5 | \$1,485.00 |
| Krozek, Derek | Draft email correspondence to A. Markota, L. Paszt, J. Forrest, J. Kirpas (Deloitte) related to tax model updates. | \$990.00 | 1.2 | \$1,188.00 |
| Paszt, Laura | Meeting with J. Zelwin (Joann) to discuss bankruptcy plan. | \$990.00 | 2.0 | \$1,980.00 |
| 04/17/2025 | | | | |
| Krozek, Derek | Review updated information for use in the gain or loss on sale calculation. | \$990.00 | 2.9 | \$2,871.00 |
| 04/18/2025 | | | | |
| Krozek, Derek | Revise presentation of tax analysis of US federal income tax consequences of the asset sale. | \$990.00 | 2.7 | \$2,673.00 |
| 04/21/2025 | | | | |
| Krozek, Derek | Call with unsecured creditors committee representatives and A. Sexton and N. Warther (Kirkland) related to gain on asset sale. | \$990.00 | 3.2 | \$3,168.00 |
| Krozek, Derek | Prepared for call with unsecured creditors committee related to gain on asset sale. | \$990.00 | 1.9 | \$1,881.00 |
| Paszt, Laura | Call with D. Krozek (Deloitte) to discuss reportable transaction. | \$990.00 | 0.5 | \$495.00 |
| 04/22/2025 | | | | |
| Krozek, Derek | Update notes and assumptions for gain or loss calculation. | \$990.00 | 2.9 | \$2,871.00 |
| Krozek, Derek | Read summary of sources and uses of potential bid. | \$990.00 | 2.9 | \$2,871.00 |
| 04/23/2025 | | | | |
| Krozek, Derek | Update estimated gain or loss on asset sale. | \$990.00 | 2.4 | \$2,376.00 |
| Krozek, Derek | Update US federal income tax gain or loss on sale of all assets. | \$990.00 | 2.9 | \$2,871.00 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

| Date | Description | Rate | Hours | Fees |
|--|---|----------|--------------|---------------------|
| <i>Tax Restructuring Services</i> | | | | |
| 04/24/2025 | | | | |
| Krozek, Derek | Prepare updates to notes and assumptions for gain or loss calculation. | \$990.00 | 3.1 | \$3,069.00 |
| Krozek, Derek | Prepare gain or loss on asset sale calculation. | \$990.00 | 2.7 | \$2,673.00 |
| Rash, Jeffrey | Prepare schedule showing property taxes paid in March 2025. | \$990.00 | 0.5 | \$495.00 |
| 04/25/2025 | | | | |
| Krozek, Derek | Read tax return workpaper supporting capitalization of inventory costs. | \$990.00 | 1.8 | \$1,782.00 |
| Krozek, Derek | Draft email correspondence to Kirkland tax team (N. Warther and A. Sexton) related to status updates of tax analysis. | \$990.00 | 2.8 | \$2,772.00 |
| Paszt, Laura | Meeting with J. Zelwin (Deloitte) to discuss SUT audits/approach. | \$990.00 | 0.5 | \$495.00 |
| 04/28/2025 | | | | |
| Krozek, Derek | Review calculation of estimated loss for year ended January 2025. | \$990.00 | 2.7 | \$2,673.00 |
| 04/29/2025 | | | | |
| Krozek, Derek | Prepare updates to estimated gain or loss on asset sale. | \$990.00 | 2.9 | \$2,871.00 |
| 04/30/2025 | | | | |
| Krozek, Derek | Read tax return workpapers related to deferred revenue. | \$990.00 | 2.9 | \$2,871.00 |
| Paszt, Laura | Discussion with J. Zelwin (JoAnn) to estimate taxable income and how the bankruptcy transaction impacts taxable income. | \$990.00 | 2.5 | \$2,475.00 |
| Subtotal for Tax Restructuring Services: | | | 92.3 | \$91,377.00 |
| Total | | | 491.0 | \$110,289.50 |

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

April 01, 2025 - April 30, 2025

Adjustment

| | |
|--|-------------|
| Tax Compliance Services - (April 2025) | \$30,600.00 |
|--|-------------|

| | |
|------------------------------|--------------------|
| Adjustment Subtotal : | \$30,600.00 |
|------------------------------|--------------------|

| | |
|--------------|------------------------------|
| Total | 491.0 \$140,889.50 |
|--------------|------------------------------|

Recapitulation

| Name | Rate | Hours | Fees |
|---------------------|----------|-------|-------------|
| Cooper, Matthew | \$990.00 | 0.5 | \$495.00 |
| Krozek, Derek | \$990.00 | 75.8 | \$75,042.00 |
| Paszt, Laura | \$990.00 | 15.5 | \$15,345.00 |
| Rash, Jeffrey | \$990.00 | 0.5 | \$495.00 |
| Paszt, Laura | \$800.00 | 3.1 | \$2,480.00 |
| Culp, Mathew | \$715.00 | 0.2 | \$143.00 |
| Harden, Anthony | \$605.00 | 4.0 | \$2,420.00 |
| Kumar, Reshma S | \$605.00 | 9.0 | \$5,445.00 |
| Singh, Rohan | \$505.00 | 1.0 | \$505.00 |
| Weber, Andrew | \$505.00 | 8.9 | \$4,494.50 |
| Gutierrez, Dalia | \$250.00 | 13.7 | \$3,425.00 |
| Blaszczyk, Veronica | \$0.00 | 0.2 | \$0.00 |
| Chaudhuri, Sahil | \$0.00 | 24.0 | \$0.00 |
| Culp, Mathew | \$0.00 | 1.8 | \$0.00 |
| Das, Prasenjit | \$0.00 | 102.5 | \$0.00 |
| Feltz, Lisa | \$0.00 | 0.7 | \$0.00 |
| Garg, Rishu | \$0.00 | 36.0 | \$0.00 |
| Gordon, Cheryl | \$0.00 | 14.2 | \$0.00 |
| Heard, Cassandra | \$0.00 | 56.1 | \$0.00 |
| Kumar, Aman | \$0.00 | 4.0 | \$0.00 |
| Kumar, Reshma S | \$0.00 | 28.0 | \$0.00 |
| Mahajan, Tanvi | \$0.00 | 1.7 | \$0.00 |
| Nyonyoh, Nicholas | \$0.00 | 2.0 | \$0.00 |

JOANN Inc.**Deloitte Tax LLP****Fees Sorted by Category for the Fee Period**

April 01, 2025 - April 30, 2025

Recapitulation

| Name | Rate | Hours | Fees |
|--|-------------|--------------|---------------------|
| Rahman, Md Wasiur | \$0.00 | 6.0 | \$0.00 |
| Rash, Jeffrey | \$0.00 | 6.8 | \$0.00 |
| S V, Karthikeyan | \$0.00 | 55.2 | \$0.00 |
| Singh, Rohan | \$0.00 | 16.0 | \$0.00 |
| Weber, Andrew | \$0.00 | 3.6 | \$0.00 |
| Tax Compliance Services - (April 2025) | | | \$30,600.00 |
| Total | | 491.0 | \$140,889.50 |